

State of Arizona



Campaign Finance Report

SANTA CRUZ COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1351

Treasurer: KELLOGG, ROBERT D
PO Box 6867, Nogales, AZ 85628
Phone: (520) 287-8747
Email: ranchosantonino@juno.com
Candidate Name: N/A

2004 Post-General Election Report

Election Cycle: 2003-2004
Date Filed: December 2, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,585.13
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,118.20
Cash Balance at End of Reporting Period:	\$1,466.93

Report ID: 4533

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$221.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$5,937.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$6,158.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,118.20	\$0.00	\$1,118.20	\$7,898.38
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,118.20	\$0.00	\$1,118.20	\$7,898.38
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,118.20			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	U S POSTMASTER	10/25/2004	\$124.20	\$124.20
Address:	PO BOX, SONOITA, AZ 85637		Cash	
Memo:	Stamps			
Name:	MAIL BOXES	10/29/2004	\$200.00	\$200.00
Address:	1305 N Grand Ave, , Nogales, AZ 85621		Cash	
Memo:	Nogales Banner			
Name:	MVS RADIO	10/29/2004	\$500.00	\$500.00
Address:	486 COL CHULAVISTA, NOGALES, AZ 85621		Cash	
Memo:	Radio Ads			
Name:	TCN VOICE BROADCASTING	10/29/2004	\$294.00	\$294.00
Address:	560 S Valley View Dr, Ste 6, Saint George, UT 84770		Cash	
Memo:	Phone Bank			
Total of Operating Expenses			\$1,118.20	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,118.20	

